

City of West Lafayette
Accounts Payable Voucher Register

Park Board

Claim Run
PB081616

Check Date 8/16/2016

8/12/2016 9:39 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 6 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$13,252.05 . Dated this 15 day of August , 20 16 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Peter L. Thompson , City Controller
Signature

August 12 , 20 16

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
29994	120 Bricks 4 Kids					82393	\$2,679.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Summer Fun Themes	206045-01			\$1,749.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Bricks 4 Girlz	206046-01			\$930.00	
30201	4592 Bruce, Vincent					82394	\$132.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpired 6 games @ \$33/game	Umpire 8/3-8/8/16			\$132.00	
29780	3920 Flex Pac					82395	\$938.85	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Supplies for various restrooms	1185464			\$938.85	
29978	507030 FuelPurchasingIS					82396	\$1,391.28	
		20400000 - 521112 Parks & Recreation Fund - Fuel-Gasoline & Diesel	July 2016 Fuel-Parks	July 2016 Fuel- Parks	16000008		\$1,391.28	
29996	3549 Gass, Shari					82397	\$154.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Loving Your Body!	201005-01			\$154.00	
30010	535 Haley's					82398	\$11.50	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Pool keys for Purdue swim team	88341			\$11.50	
29997	1422 Johnston, Gail					82399	\$1,986.26	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Pottery All Levels S1	203008-11;12			\$1,053.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Pottery All Levels S2	203008-21;22			\$932.76	
29999	3383 Kuchta, Chris					82400	\$605.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Painting in Oil/Acrylic S3	203004-31			\$98.00	

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		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Open Drawing & Painting S3	203005-31			\$98.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Cartooning, Comics & Anime S3	206004-31			\$409.50	
29815	4830 Lightbound					82401	\$77.89	
		20400000 - 531300 Parks & Recreation Fund - Telephone	Long distance-Parks 8/1/16	529	16000006		\$77.89	
30199	73 Luzadder, Jeffrey					82402	\$240.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpired 8 games @ \$30/game	Umpire 8/2-8/8/16- 2			\$240.00	
29814	2163 Maximummedia Design					82403	\$100.00	
		28404020 - 532005 Com Event NRG-Arts in the Park - Information Printing-NonOffice	Print yard signs for Art in Parks	123			\$100.00	
29832	164 Menards					82404	\$34.32	
		20400000 - 521211 Parks & Recreation Fund - Institutional Supply- Medical	First aid kit, duct tape for Peck-Trachtman Park	84658			\$19.99	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	First aid kit, duct tape for Peck-Trachtman Park	84658			\$5.96	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Tape, plastic mender for Pool	84552			\$8.37	
29982	1600 Miracle Recreation					82405	\$1,753.00	
		28207000 - 544000 NRG Kiwanis - Improvements Other Than Bldgs	Welcome Sign-Cumberland Kiwanis plygrnd	777991	16000350		\$1,753.00	
30002	918 Nail, Lisa					82406	\$48.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Saturday All Levels Yoga S4	201009-41			\$48.00	

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30196	755 Nestleroad, Chris					82407	\$48.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpired 2 games @ \$24/game	Umpire 8/4-8/8/16			\$48.00	
30003	4890 Pheasant, Benjamin					82408	\$51.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Knights Chess Camp S3	206027-31			\$51.00	
29977	4845 Praxair Distribution					82409	\$31.44	
		20400000 - 521110 Parks & Recreation Fund - Fuel-Bottled Gas	Propane for Shop	73807061			\$31.44	
30004	2275 Russell, Virginia					82410	\$1,986.26	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Pottery All Levels S1	203008-11;12			\$1,053.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Pottery All Levels S2	203008-21;22			\$932.76	
29779	400 Spear Corporation					82411	\$101.85	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	pH & chlorine test strips for Pool	101044			\$101.85	
29830	144 Staples Advantage					82412	\$258.32	
		20400000 - 520010 Parks & Recreation Fund - Office Supplies-General	Post-It notes for Parks Ofc	3309261810	16000014		\$4.04	
		20400000 - 520010 Parks & Recreation Fund - Office Supplies-General	Various office supplies- Parks Ofc	3309261809	16000014		\$254.28	
30054	2168 State Industrial					82413	\$332.58	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Cleaning supplies-Parks Office	97785511			\$332.58	
30194	4293 Szabela, John					82414	\$192.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpired 8 games @ \$24/game	Umpire 8/2-8/8/16			\$192.00	

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30197	2106	Wilson, Edwin					82415	\$99.00	
			21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Umpired 3 games @ \$33/game	Umpire 8/3-8/8/16			\$99.00	
Grand Total:								\$13,252.05	

City of West Lafayette
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Summary by Fund

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Fund	Amount
Parks and Recreation	\$3,178.03
Community Events NRG Fund	\$100.00
Parks Nonreverting Gift	\$1,753.00
Parks Nonreverting Operating	\$8,221.02
GRAND TOTAL	\$13,252.05